

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2012-13 - Budget Release Order for Rs. 198,09,07,000/- to FINANCE, SECRETARIAT DEPARTMENT
Orders - Issued.

FINANCE (WA I) DEPARTMENT

G.O.Rt.No.: 3871

Dated: 17-09-2012

Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.85, Finance (BG.I) Department, dt.31-03-2012
- 3. G.O.Ms.No.94, Finance (BG.I) Department, dt.02-04-2012
- 4. NABARD's letter No.NB.AP.RO/6623/LOS-27(a)/2012-13 dt.11-09-2012

ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary FINANCE, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.198,09,07,000/- (Rupees One Hundred Ninety Eight Crores Nine Lakhs Seven Thousand) Non -Plan from the BE provision 2012-13 towards principal amount payable to NABARD for the quarter ending 31-12-2012 as detailed below:

Due Date - Installment Amount in Rupees

01/10/2012 - 547537200
11/10/2012 - 1932800
12/10/2012 - 1820000
16/10/2012 - 461600
17/10/2012 - 4710400
26/10/2012 - 2258000
01/11/2012 - 670564800
06/11/2012 - 3966800
08/11/2012 - 4299800
15/11/2012 - 500600
16/11/2012 - 1917200
20/11/2012 - 382200
23/11/2012 - 5441400
30/11/2012 - 702824200
07/12/2012 - 4055200
13/12/2012 - 2990000
18/12/2012 - 204400
27/12/2012 - 11833800
28/12/2012 - 13206400
Total - 1980906800

(Rs. in thousands)

S.No.	Head of Account	Charged / Voted	Provision in BE 12-13	Additional Amounts Sanctioned	Amounts Reappro-priated	Total Provision in BE 12-13	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Loans from RIDF for Completion of Irrigation Projects and other schemes Procedure of Drawal of Funds: LOC Drawing Officer: Asst Secretaryt, Finance(Claims) Department Remarks: Assistant Secretary to Government, Finance(Claims) Department shall draw each installment sufficiently in advance and credit the amount to the A/c No.8692974,RBI, Fort Branch, Mumbai-400001.									
1	6003-00-105-00-02-560-000	C	864,00,00	864,00,00	233,75,16	198,09,07	432,15,77
Total			864,00,00	864,00,00	233,75,16	198,09,07	432,15,77

The (FINANCE, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.Premachandra Reddy
Secretary to Government (WP)

To
FINANCE, SECRETARIAT DEPARTMENT
FINANCE, SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts,A.P.Hyd.
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Accountant General A.P.Hyd
The CGM,NABARD,APRO, Hyderabad.
The Reins(Budget Computers)

// FORWARDED BY ORDER //

SECTION OFFICER.